

## SB 32 Expenditure Reporting

### Section 1 - Background

**RSA 9:11, II.(a)** *For the funds and entities identified in subparagraph (b), the department of administrative services shall prepare and submit to the fiscal committee of the general court a combined report describing the status of the state's fund expenditures for the current fiscal year. The report shall include a comparison of actual expenditures to projected expenditures, and an explanation for any substantial variance, as provided by each entity. The department shall submit such report for the quarters ending September 30, December 31, and March 31, and any time the governor submits to the fiscal committee, pursuant to RSA 9:16-b, a plan to reduce state expenditures.*

Pursuant to RSA 9:11, II.(a), the Department of Administrative Services is required to prepare and submit a report describing certain state expenditures. The report accompanying this memorandum is intended to illustrate the required "comparison of actual expenditures to projected expenditures." This comparison is represented by two fields on the report: FY 2016 YTD Budget and FY 2016 YTD Actual. This accompanying report file contains 3 tabs which contain the same information summarized in three different ways: at the expenditure class level within each accounting unit, at the total accounting unit level, and at the total agency level. A description of each of the data fields is provided below.

Also required is an "explanation for any substantial variance," and this variance is represented by the FY 2016 YTD Bud Var field on the accompanying report. In Section 3 of this document, please provide this required explanation about the variance as calculated for the entire agency, which is the Budget Variance field calculated on the total agency level tab of the report.

**Because this variance is presented at the agency wide level, this is intended to be a high level analysis. More detail is available on the other 2 tabs of the report (at the accounting unit level and at the expenditure class level within each accounting unit level) to help in your explanation, but the explanation should be presented at the agency level to the extent possible. Keep in mind that this variance does not necessarily represent a lapse estimate and that your explanation is an opportunity to provide information and circumstances not captured in the state's financial system or in the calculations used in developing this report. When developing your explanation of the variance, please consider the following:**

- **Are there unrecorded but known upcoming transactions that will affect the variance?**
- **Should stale encumbrances be liquidated?**
- **Are there substantial known GAAP adjustments that could impact the variance?**
- **Is estimated revenue still expected to come in at budgeted amounts?**

### Section 2 – Report Calculation Descriptions

**Calculation of FY 2016 Balance Forward (state share):** The FY 2016 Balance Forward is the product of the balance forward amount times the prior fiscal year state share % for the balance forward from either the fund mix override table or NH FIRST. This calculation is made at the individual expenditure class line level within each accounting unit.

**Calculation of FY 2016 Encumbered (state share):** The FY 2016 Encumbered is the product of the total encumbered amount times the state share % for the current year appropriations from either the fund mix override table or NH FIRST. This calculation is made at the individual expenditure class line level within each accounting unit. Encumbrances are shown to illustrate additional obligations against appropriations, but only spending amounts are compared against the projected budget amounts.

**Calculation of FY 2016 Adjusted Authorized Budget (state share):** The FY 2016 Adjusted Authorized Budget is the product of the enacted budget times the state share % for the current year appropriations from either the fund mix override table or NH FIRST. This calculation is made at the individual expenditure class line level within each accounting unit.

**Calculation of FY 2016 Additions/Deletions (state share):** The FY 2016 Addition/Deletions is the product of the total of any increases or decreases to appropriations made after the budget is enacted (appropriation transfers, Fiscal Committee or Governor & Council items, etc.) times the state share % for the current year appropriations from either the fund mix override table or NH FIRST. This calculation is made at the individual expenditure class line level within each accounting unit.

**Calculation of FY 2016 Current Modified Budget (state share):** The FY 2016 Current Modified Budget is the sum of the following – the state share of the balance forward from the prior year plus the state share of the current year budget including any adjustments made after adoption. At each expenditure class line within each accounting unit, the state share % for the balance forward from either the fund mix override table or NH FIRST is multiplied by the total balance forward to result in the state share \$ for balance forward. Then, the state share % for the current year appropriations from either the fund mix override table or NH FIRST is multiplied by the total current year appropriations to result in the state share \$ for current year appropriations. These two state share \$ amounts are added together to result in the total state share Current Modified Budget amount, which represents the total authority to spend for the fiscal year within each expenditure class line.

**Calculation of FY 2016 YTD Budget (state share):** The FY 2016 YTD Budget is the product of the projected burn rate times the FY 2016 Current Modified Budget. This calculation converts the annual Current Modified Budget to a year-to-date Current Modified Budget figure, in order to compare to year-to-date actual spending. For each expenditure class line, the projected burn rate is the percentage of total prior year spending that had occurred YTD through the same month in the prior fiscal year. In the absence of prior year data, the projected burn rate is the number of months completed to date in the current fiscal year divided by 12 months. ***This projected burn rate is the most important assumption used in this analysis. If the assumption does not hold in the current year, then that should be included as part of your variance explanation.***

**Calculation of FY 2016 YTD Actual (state share):** The FY 2016 YTD Actual is the product, at each expenditure class line, of the total spending YTD times the state share % for the current year appropriations from either the fund mix override table or NH FIRST.

**Calculation of FY 2016 YTD Budget Variance (state share):** The FY 2016 YTD Budget Variance is the difference between the calculation of the FY 2016 YTD Budget (state share) and the calculation of the FY 2016 YTD Actual (state share). This is shown as both a dollar variance and a percentage variance as compared to the FY 2016 YTD Budget amount.

***The Calculation of the YTD Budget Variance represents a variance as of a point in time based on the calculations and assumptions described above. If any of the inputs or assumptions are not valid, the calculated budget variance is not valid. This calculation should not be assumed to represent an estimate of a fiscal year end lapse and should not be contemplated without consultation with the accompanying Agency Explanation of the Budget Variance.***

### Section 3 – Agency Variance Explanation

NHDES -

In regards to the SB 32 Expenditure Budget Verses Actual analysis worksheet that you sent to DES, here are my comments regarding the General Fund budget variance analysis showing a \$1.5M variance [or 9%] in GF anticipated verses actual disbursements. The four largest cost categories in DES GF budget and expenditures are:

- |                          |     |
|--------------------------|-----|
| 1. Salaries and Benefits | 43% |
| 2. Grants                | 41% |
| 3. Interagency Transfers | 6%  |
| 4. Contracts             | 5%  |

These four cost categories make up 95% of our GF budget and also make up 92% of our variance dollars. Based upon my review, here is the analysis of each of these cost categories.

- Salaries and benefits are below the YTD Budget by \$763,000 primarily due to extended vacancies in GF positions. The CR delayed the posting of a number of positions in the FY16/17 budget by 3 months, which in turn caused a delay in filling positions until the December/January timeframe.
- Grants were above the YTD budget by \$138,000 as DES processed grant payments earlier in FY 16 than in FY 2015. During the FY14/15 biennium, DES was allowed to begin awarding new grants to communities. FY 16 reflects a full year of disbursements to the additional recipients.
- Interagency Transfers are those payments to other state agencies for such services as DOIT charges, Building rent, interagency grants and Telecommunications. This category is below the YTD budget by \$332,000, solely due to the timing of payments. During FY16, DES processed one month's fewer payments to other state agencies than for the same time frame in FY15. We expect total payments for FY16 to equal or exceed total FY15 payments.
- Contract payments are below YTD Budget by \$338,000 primarily due to timing of contract payments. Our major contracts are for ongoing remediation and monitoring work on former superfund hazardous waste sites. The amount, type and timing of work varies annually at each site, depending on monitoring test results. We expect total payments for FY16 to equal or exceed total FY15 payments.

**TEMPLATE: CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL**

**STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY**

**FY2016 YTD THROUGH MAY**

<b>Company</b>	<b>Agency</b>	<b>FY2016 Balance Fwd</b>	<b>FY2016 Encumbered</b>	<b>FY2016 Adj Auth Bud</b>	<b>FY2016 Add/Del</b>	<b>FY2016 Curr Mod Bud</b>	<b>FY2016 YTD Budget</b>	<b>FY2016 YTD Actual</b>	<b>FY2016 YTD Bud Var \$</b>	<b>FY2016 YTD Bud Var %</b>
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	521,323	474,224	18,047,099	16,655	18,585,077	17,109,964	15,567,600	1,542,364	-9.01
<b>REPORT TOTALS:</b>		<b>521,323</b>	<b>474,224</b>	<b>18,047,099</b>	<b>16,655</b>	<b>18,585,077</b>	<b>17,109,964</b>	<b>15,567,600</b>	<b>1,542,364</b>	<b>-9.01</b>

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FY2016 YTD THROUGH MAY

Company	Agency	Activity (Bureau/Division)	Acct Unit	FY2016 Balance Fwd	FY2016 Encumbered	FY2016 Adj Auth Bud	FY2016 Add/Del	FY2016 Curr Mod Bud	FY2016 YTD Budget	FY2016 YTD Actual	FY2016 YTD Bud Var \$	FY2016 YTD Bud Var %
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	6,734	33,154	1,492,907	4,386	1,504,027	1,348,587	1,177,080	171,507	-12.72
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	0	0	732,465	2,306	734,771	695,659	527,024	168,635	-24.24
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10180000-15 MILE FALLS-MERCURY RED. FND	0	0	0	1,683	1,683	1,524	0	1,524	-100.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	0	998	290,069	504	290,573	266,112	243,070	23,042	-8.66
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	282	220	614,016	48	614,346	562,450	460,368	102,082	-18.15
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	59240000-DOIT	0	0	4,177	0	4,177	3,829	2,019	1,810	-47.27
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	61630000-UNEMPLOYMENT COMPENSATION	0	0	11,000	0	11,000	11,000	2,046	8,954	-81.40
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	80580000-WORKERS COMPENSATION	0	0	25,000	0	25,000	23,741	20,307	3,434	-14.46
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	6,230	2,826	1,041,951	1,497	1,049,678	936,501	874,082	62,419	-8.67
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10030000-STATE AID GRANTS	0	0	5,922,493	0	5,922,493	5,544,005	5,711,222	-167,217	3.02
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	14280000-PUBLIC WATER SYSTEMS	0	0	903,592	0	903,592	903,592	876,822	26,770	-2.96
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	0	0	173,756	683	174,439	162,139	107,218	54,920	-33.87
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	118,299	45,549	279,092	240	397,631	363,580	200,795	162,785	-44.77
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	0	5,625	862,117	5	862,122	793,674	681,510	112,164	-14.13
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	29,978	31,124	822,597	654	853,230	791,266	679,292	111,974	-14.15
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	196	3	559,353	1,007	560,556	513,098	481,750	51,349	-10.01
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	0	0	297,193	1,058	298,251	273,852	264,847	9,005	-3.29
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	356,353	344,883	745,469	504	1,102,326	863,692	520,200	343,492	-39.77
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	549	218	474,473	776	475,798	433,323	400,302	33,020	-7.62
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	231	4,000	2,263,474	778	2,264,483	2,130,726	1,890,655	240,072	-11.27
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	564	800	501,905	546	503,015	458,504	439,907	18,596	-4.06
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4450-CONNECTICUT RIVER VALLEY COMMI	86780000-CONNECTICUT RIVER VALLEY COMM	1,907	4,824	30,000	0	31,907	29,108	27,084	2,025	-6.96
<b>REPORT TOTALS:</b>				<b>521,323</b>	<b>474,224</b>	<b>18,047,099</b>	<b>16,655</b>	<b>18,585,077</b>	<b>17,109,964</b>	<b>15,567,600</b>	<b>1,542,364</b>	<b>-9.01</b>

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Company	Agency	Activity (Bureau/Division)	Acct Unit	Class	FY2016 Balance Fwd	FY2016 Encumbered	FY2016 Adj Auth Bud	FY2016 Add/Del	FY2016 Curr Mod Bud	FY2016 YTD Budget	FY2016 YTD Actual	FY2016 Bud Var \$	FY2016 YTD Bud Var %
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	769,987	6,009	775,996	716,217	683,589	32,627	-4.56
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	018-OVERTIME	0	0	2,722	0	2,722	2,495	1,043	1,452	-58.21
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	020-CURRENT EXPENSES	1,094	947	36,226	0	37,320	32,529	27,727	4,802	-14.76
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	022-RENTS-LEASES OTHER THAN STAT	700	391	4,509	0	5,209	4,553	2,152	2,401	-52.73
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	024-MAINT OTHER THAN BUILD-GRN	0	0	621	0	621	621	313	308	-49.59
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	026-ORGANIZATIONAL DUES	0	0	270	0	270	270	270	0	0.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	027-TRANSFERS TO DOIT	4,941	973	98,024	0	102,964	60,613	51,129	9,484	-15.65
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	028-TRANSFERS TO GENERAL SERVICE	0	0	56,157	0	56,157	48,497	38,616	9,881	-20.37
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	030-EQUIPMENT NEW REPLACEMENT	0	30,843	34,547	0	34,547	31,668	3,667	28,000	-88.42
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	035-SHARED SERVICES SUPPORT	0	0	45,869	0	45,869	37,160	20,183	16,977	-45.69
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	039-TELECOMMUNICATIONS	0	0	10,788	0	10,788	9,072	8,449	624	-6.88
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	049-TRANSFER TO OTHER STATE AGEN	0	0	428	0	428	428	428	0	0.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	29,738	337	30,075	27,569	26,197	1,371	-4.97
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	270	0	270	248	0	248	-100.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	060-BENEFITS	0	0	397,838	-1,959	395,879	371,940	312,463	59,477	-15.99
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	066-EMPLOYEE TRAINING	0	0	1,916	0	1,916	1,916	854	1,062	-55.42
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	540	0	540	540	0	540	-100.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	689	0	689	631	0	631	-100.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	103-CONTRACTS FOR OP SERVICES	0	0	1,770	0	1,770	1,623	0	1,623	-100.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	45,390	369	45,759	42,237	29,616	12,621	-29.88
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	119,767	1,014	120,781	111,355	111,383	-28	0.03
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	208,700	813	209,513	201,655	155,455	46,200	-22.91
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	020-CURRENT EXPENSES	0	0	3,585	2,000	5,585	5,248	3,945	1,302	-24.82
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	024-MAINT OTHER THAN BUILD-GRN	0	0	150	0	150	138	0	138	-100.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	026-ORGANIZATIONAL DUES	0	0	500	0	500	500	25	475	-94.92
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	027-TRANSFERS TO DOIT	0	0	16,709	0	16,709	12,248	8,075	4,173	-34.07
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	028-TRANSFERS TO GENERAL SERVICE	0	0	15,406	0	15,406	13,305	10,594	2,711	-20.37
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	039-TELECOMMUNICATIONS	0	0	4,387	0	4,387	4,378	4,075	303	-6.91
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	049-TRANSFER TO OTHER STATE AGEN	0	0	94,146	0	94,146	94,146	61,740	32,406	-34.42
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	27,575	0	27,575	25,277	17,510	7,767	-30.73
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	060-BENEFITS	0	0	180,070	-1,890	178,180	169,822	121,722	48,100	-28.32
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	066-EMPLOYEE TRAINING	0	0	6,830	0	6,830	6,830	1,410	5,420	-79.36
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	500	233	267	-53.32
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	8,750	0	8,750	8,021	1,239	6,782	-84.55
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10180000-15 MILE FALLS-MERCURY RED. FND	026-ORGANIZATIONAL DUES	0	0	0	1,663	1,663	1,524	0	1,524	-100.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	151,313	1,237	152,550	140,816	139,114	1,702	-1.21
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	020-CURRENT EXPENSES	0	61	1,510	0	1,510	806	1,136	-330	40.92
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	0	1,300	0	1,300	1,300	1,100	200	-15.38
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	750	0	750	688	724	-37	5.36
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	300	0	300	300	300	0	0.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	16,709	0	16,709	12,228	8,075	4,153	-33.96
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	7,703	0	7,703	6,652	5,297	1,355	-20.37
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	937	1,000	0	1,000	917	0	917	-100.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	1,292	0	1,292	1,165	1,248	-83	7.16
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	64	0	64	64	64	0	0.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	25,619	177	25,796	25,102	18,921	6,182	-24.63
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	060-BENEFITS	0	0	77,389	-910	76,479	71,335	66,216	5,119	-7.18
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	550	0	550	550	0	550	-100.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,400	0	2,400	2,200	166	2,034	-92.45
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	2,170	0	2,170	1,989	709	1,280	-64.35
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	010-PERSONAL SERVICES PERM CLASS	0	0	336,519	2,219	338,738	312,376	291,351	21,025	-6.73
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	020-CURRENT EXPENSES	282	220	6,689	0	6,971	5,943	5,417	527	-8.86
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	024-MAINT OTHER THAN BUILD-GRN	0	0	250	0	250	229	0	229	-100.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	026-ORGANIZATIONAL DUES	0	0	300	0	300	300	150	150	-50.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	027-TRANSFERS TO DOIT	0	0	22,376	0	22,376	16,376	10,094	6,282	-38.36
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	028-TRANSFERS TO GENERAL SERVICE	0	0	19,257	0	19,257	16,630	13,242	3,388	-20.37
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	030-EQUIPMENT NEW REPLACEMENT	0	0	100	500	600	550	600	-50	9.09
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	039-TELECOMMUNICATIONS	0	0	2,755	0	2,755	2,347	2,380	-33	1.42
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	049-TRANSFER TO OTHER STATE AGEN	0	0	160	0	160	160	160	0	0.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	050-PERSONAL SERVICE TEMP APPOIN	0	0	27,702	0	27,702	25,394	0	25,394	-100.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	060-BENEFITS	0	0	192,458	-2,171	190,287	177,204	136,918	40,286	-22.73
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	066-EMPLOYEE TRAINING	0	0	4,350	-500	3,850	3,850	0	3,850	-100.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	92	0	92	-100.00
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	1,000	57	943	-94.30
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	59240000-DOIT	027-TRANSFERS TO DOIT	0	0	4,177	0	4,177	3,829	2,019	1,810	-47.27
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	61630000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	11,000	0	11,000	11,000	2,046	8,954	-81.40
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	80580000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	25,000	0	25,000	23,741	20,307	3,434	-14.46
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	467,666	2,991	470,657	433,142	427,074	6,068	-1.40
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	011-PERSONAL SERVICES UNCLASSIFI	0	0	104,729	886	105,615	97,372	97,399	-26	0.03

TEMPLATE: CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL

STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY

FY2016 YTD THROUGH MAY

Company	Agency	Activity (Bureau/Division)	Acct Unit	Class	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016 YTD	FY2016 YTD
					Balance Fwd	Encumbered	Adj Auth Bud	Add/Del	Curr Mod Bud	YTD Budget	YTD Actual	Bud Var \$	Bud Var %	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	018-OVERTIME	0	0	250	0	250	229	0	229	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	020-CURRENT EXPENSES	6,230	600	36,100	0	42,330	30,028	23,201	6,827	-22.74	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	022-RENTS-LEASES OTHER THAN STAT	0	370	1,500	0	1,500	1,418	829	589	-41.56	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	024-MAINT OTHER THAN BUILD-GRN	0	0	255	0	255	255	0	255	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	026-ORGANIZATIONAL DUES	0	0	500	0	500	246	0	246	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	027-TRANSFERS TO DOIT	0	0	38,166	0	38,166	24,780	16,149	8,631	-34.83	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	028-TRANSFERS TO GENERAL SERVICE	0	0	69,451	0	69,451	59,978	47,757	12,220	-20.37	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	030-EQUIPMENT NEW REPLACEMENT	0	1,855	7,750	0	7,750	7,750	3,679	4,071	-52.53	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	039-TELECOMMUNICATIONS	0	0	11,568	0	11,568	9,849	6,920	2,930	-29.74	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	049-TRANSFER TO OTHER STATE AGEN	0	0	14,913	0	14,913	14,913	9,870	5,043	-33.81	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	050-PERSONAL SERVICE TEMP APPOIN	0	0	18,551	667	19,218	7,683	10,599	-2,916	37.96	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	060-BENEFITS	0	0	260,710	-3,047	257,663	239,529	228,754	10,775	-4.50	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	065-BOARD EXPENSES	0	0	1,300	0	1,300	1,112	104	1,009	-90.69	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	066-EMPLOYEE TRAINING	0	0	4,632	0	4,632	4,632	245	4,387	-94.71	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	950	0	950	871	0	871	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	2,960	0	2,960	2,713	1,502	1,211	-44.64	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10030000-STATE AID GRANTS	073-GRANTS NON FEDERAL	0	0	5,922,493	0	5,922,493	5,544,005	5,711,222	-167,217	3.02	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	14260000-PUBLIC WATER SYSTEMS	073-GRANTS NON FEDERAL	0	0	903,592	0	903,592	903,592	876,822	26,770	-2.96	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	010-PERSONAL SERVICES PERM CLASS	0	0	70,963	593	71,556	66,043	44,403	21,641	-32.77	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	020-CURRENT EXPENSES	0	0	1,250	0	1,250	1,245	579	666	-53.48	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	024-MAINT OTHER THAN BUILD-GRN	0	0	200	0	200	183	0	183	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	026-ORGANIZATIONAL DUES	0	0	150	0	150	138	0	138	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	027-TRANSFERS TO DOIT	0	0	5,676	0	5,676	4,154	2,018	2,135	-51.41	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	028-TRANSFERS TO GENERAL SERVICE	0	0	3,851	0	3,851	3,326	2,648	678	-20.37	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	039-TELECOMMUNICATIONS	0	0	2,088	0	2,088	1,935	624	1,311	-67.75	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	049-TRANSFER TO OTHER STATE AGEN	0	0	32	0	32	32	32	0	0.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	050-PERSONAL SERVICE TEMP APPOIN	0	0	40,508	327	40,835	38,824	31,951	6,873	-17.70	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	060-BENEFITS	0	0	46,188	-237	45,951	43,525	24,903	18,622	-42.79	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	065-BOARD EXPENSES	0	0	150	0	150	138	0	138	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	066-EMPLOYEE TRAINING	0	0	1,250	0	1,250	1,250	50	1,200	-96.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	200	0	200	200	10	190	-95.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	080-OUT OF STATE TRAVEL REIMB	0	0	250	0	250	229	0	229	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	102-CONTRACTS FOR PROGRAM SERVIC	0	0	1,000	0	1,000	917	0	917	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	010-PERSONAL SERVICES PERM CLASS	168	0	70,964	608	71,740	66,215	66,061	154	-0.23	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	018-OVERTIME	5,743	0	12,370	0	18,113	16,727	12,052	4,675	-27.95	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	020-CURRENT EXPENSES	9,106	10,010	48,579	0	57,685	48,534	40,312	8,222	-16.94	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	022-RENTS-LEASES OTHER THAN STAT	0	1	5,500	0	5,500	5,339	3,757	1,582	-29.63	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	024-MAINT OTHER THAN BUILD-GRN	1,604	0	500	-250	1,854	1,854	1,511	343	-18.48	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	026-ORGANIZATIONAL DUES	0	0	300	250	550	550	550	0	0.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	027-TRANSFERS TO DOIT	3,418	0	5,677	0	9,095	6,656	3,671	2,985	-44.85	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	030-EQUIPMENT NEW REPLACEMENT	3,818	25,538	24,100	0	27,918	25,591	1,410	24,181	-94.49	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	039-TELECOMMUNICATIONS	0	0	1,251	0	1,251	1,195	1,244	-48	4.04	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	049-TRANSFER TO OTHER STATE AGEN	57,876	10,000	15,032	0	72,908	72,908	32	72,876	-99.96	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	050-PERSONAL SERVICE TEMP APPOIN	10,493	0	39,201	216	49,910	45,751	17,642	28,109	-61.44	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	060-BENEFITS	8,403	0	45,568	-584	53,387	49,856	40,069	9,787	-19.63	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	066-EMPLOYEE TRAINING	817	0	650	0	1,467	1,467	1,019	448	-30.54	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	070-IN STATE TRAVEL REIMBURSEMEN	5,459	0	300	0	5,759	1,798	349	1,449	-80.61	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	080-OUT OF STATE TRAVEL REIMB	2,918	0	1,600	0	4,518	4,141	1,118	3,023	-73.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	102-CONTRACTS FOR PROGRAM SERVIC	8,477	0	7,500	0	15,977	14,997	9,999	4,998	-33.33	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	373,162	3,154	376,316	346,892	347,366	-474	0.14	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	018-OVERTIME	0	0	5,500	0	5,500	5,042	4,752	290	-5.75	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	020-CURRENT EXPENSES	0	2,380	44,200	0	44,200	42,937	31,084	11,853	-27.61	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	0	0	10,000	0	10,000	9,167	9,571	-405	4.41	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	023-HEAT ELECTRICITY WATER	0	245	4,500	0	4,500	4,260	4,255	5	-0.11	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	0	3,000	10,000	0	10,000	9,922	1,890	8,032	-80.96	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	026-ORGANIZATIONAL DUES	0	0	1,000	0	1,000	1,000	1,000	0	0.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	027-TRANSFERS TO DOIT	0	0	25,063	0	25,063	18,402	12,113	6,289	-34.18	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	30,812	0	30,812	26,609	21,188	5,422	-20.37	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	039-TELECOMMUNICATIONS	0	0	23,500	0	23,500	21,542	10,866	10,676	-49.56	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	047-OWN FORCES MAINT BUILD-GRN	0	0	35,000	0	35,000	26,742	13,270	13,472	-50.38	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	049-TRANSFER TO OTHER STATE AGEN	0	0	256	0	256	256	256	0	0.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	41,919	260	42,179	42,179	15,599	26,580	-63.02	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,000	0	1,000	1,000	0	1,000	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	060-BENEFITS	0	0	224,405	-3,409	220,996	206,712	199,610	7,102	-3.44	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	066-EMPLOYEE TRAINING	0	0	8,500	0	8,500	7,806	7,045	761	-9.75	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	7,200	0	7,200	7,200	586	6,614	-91.86	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	100	0	100	92	0	92	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	102-CONTRACTS FOR PROGRAM SERVIC	0	0	15,000	0	15,000	15,000	1,062	13,938	-92.92	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	44												

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 STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY  
 FY2016 YTD THROUGH MAY

Company	Agency	Activity (Bureau/Division)	Acct Unit	Class	FY2016 Balance Fwd	FY2016 Encumbered	FY2016 Adj Auth Bud	FY2016 Add/Del	FY2016 Curr Mod Bud	FY2016 YTD Budget	FY2016 YTD Actual	FY2016 YTD Bud Var \$	FY2016 YTD Bud Var %	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	403,276	2,988	406,264	374,583	343,008	31,575	-8.43	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	018-OVERTIME	0	0	2,100	590	2,690	2,466	708	1,758	-71.29	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	020-CURRENT EXPENSES	0	135	19,550	0	19,550	16,327	11,193	5,134	-31.44	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	554	729	4,000	0	4,554	3,910	2,297	1,614	-41.27	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	023-HEAT ELECTRICITY WATER	0	0	2,000	0	2,000	2,000	1,913	87	-4.33	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	700	0	700	700	700	95	605	-86.43
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	1,000	0	1,000	1,000	1,000	0	0.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	22,396	0	22,396	16,406	10,099	6,307	-38.45	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	23,109	0	23,109	19,957	15,891	4,066	-20.37	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	8,218	0	8,218	4,910	3,654	1,256	-25.58	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	2,927	0	2,927	2,927	1,984	943	-32.22	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	7,002	-590	6,412	5,878	0	5,878	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	060-BENEFITS	0	0	198,730	-2,334	196,396	183,271	165,065	18,207	-9.93	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	1,500	0	1,500	1,500	1,305	195	-13.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,050	0	4,050	4,050	41	4,009	-98.98	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	917	0	917	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	102-CONTRACTS FOR PROGRAM SERVIC	29,424	30,260	121,039	0	150,464	150,464	121,039	29,425	-19.56	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	281,132	2,602	283,734	263,380	239,880	23,501	-8.92	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	018-OVERTIME	0	0	400	0	400	400	0	400	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	020-CURRENT EXPENSES	0	0	20,020	0	20,020	17,563	17,217	346	-1.97	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	196	3	9,650	0	9,846	6,574	9,691	-3,117	47.42	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	600	0	600	600	0	600	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	500	0	500	458	0	458	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	29,240	0	29,240	20,220	14,131	6,088	-30.11	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	23,109	0	23,109	19,957	15,891	4,066	-20.37	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	9,138	0	9,138	8,270	7,873	396	-4.79	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	65,330	0	65,330	65,330	42,893	22,437	-34.34	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	125	0	125	115	0	115	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	060-BENEFITS	0	0	114,534	-1,595	112,939	105,087	111,143	-6,057	5.76	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	065-BOARD EXPENSES	0	0	2,800	0	2,800	2,517	1,818	699	-27.77	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	1,000	0	1,000	1,000	875	125	-12.50	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	775	0	775	710	336	374	-52.65	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	917	0	917	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	010-PERSONAL SERVICES PERM CLASS	0	0	94,522	781	95,303	88,010	87,155	855	-0.97	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	011-PERSONAL SERVICES UNCLASSIFI	0	0	105,929	886	106,815	98,575	98,599	-24	0.02	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	020-CURRENT EXPENSES	0	0	600	0	600	291	528	-237	81.56	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	027-TRANSFERS TO DOIT	0	0	8,355	0	8,355	6,115	4,038	2,077	-33.97	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	028-TRANSFERS TO GENERAL SERVICE	0	0	7,703	0	7,703	6,652	5,297	1,355	-20.37	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	039-TELECOMMUNICATIONS	0	0	1,488	0	1,488	1,363	1,050	313	-22.97	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	049-TRANSFER TO OTHER STATE AGEN	0	0	64	0	64	64	64	0	0.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	060-BENEFITS	0	0	73,932	-609	73,323	68,358	67,074	1,284	-1.88	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	065-BOARD EXPENSES	0	0	500	0	500	500	473	27	-5.45	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	066-EMPLOYEE TRAINING	0	0	2,000	0	2,000	2,000	0	2,000	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	700	0	700	642	156	486	-75.67	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	080-OUT OF STATE TRAVEL REIMB	0	0	1,400	0	1,400	1,283	414	870	-67.76	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	141,576	1,209	142,785	132,970	134,194	-1,224	0.92	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	018-OVERTIME	0	0	1,000	0	1,000	917	0	917	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	020-CURRENT EXPENSES	0	0	81,950	-1,300	80,650	63,389	18,253	45,137	-71.21	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	0	0	300	0	300	300	0	300	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	027-TRANSFERS TO DOIT	0	0	23,926	0	23,926	17,510	14,548	2,962	-16.91	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	028-TRANSFERS TO GENERAL SERVICE	0	0	7,703	0	7,703	6,652	5,297	1,355	-20.37	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	039-TELECOMMUNICATIONS	0	0	888	1,300	2,188	1,979	2,116	-137	6.94	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	049-TRANSFER TO OTHER STATE AGEN	0	0	64	0	64	64	64	0	0.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	060-BENEFITS	0	0	62,512	-705	61,807	58,362	56,758	1,604	-2.75	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	066-EMPLOYEE TRAINING	0	350	1,850	0	1,850	1,696	40	1,656	-97.64	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	600	0	600	600	244	356	-59.36	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	080-OUT OF STATE TRAVEL REIMB	0	0	2,500	0	2,500	2,292	361	1,931	-84.24	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	101-MEDICAL PAYMENTS TO PROVIDER	500	600	600	0	1,100	1,008	0	1,008	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	102-CONTRACTS FOR PROGRAM SERVIC	355,853	343,933	420,000	0	775,853	575,954	288,325	287,629	-49.94	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	010-PERSONAL SERVICES PERM CLASS	0	0	134,421	1,135	135,556	125,094	125,036	58	-0.05	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	011-PERSONAL SERVICES UNCLASSIFI	0	0	105,630	886	106,516	98,275	98,299	-24	0.02	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	018-OVERTIME	0	0	1,000	0	1,000	917	0	917	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	020-CURRENT EXPENSES	0	0	4,000	0	4,000	3,497	3,062	436	-12.46	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	022-RENTS-LEASES OTHER THAN STAT	0	218	2,750	0	2,750	2,750	256	2,494	-90.68	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	024-MAINT OTHER THAN BUILD-GRN	0	0	150	0	150	138	0	138	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	027-TRANSFERS TO DOIT	0	0	32,280	0	32,280	23,488	18,586	4,902	-20.87	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	028-TRANSFERS TO GENERAL SERVICE	0	0	11,554	0	11,554	9,978	7,945	2,033	-20.37	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	039-TELECOMMUNICATIONS	0	0	3,105	0	3,105	2,821	2,053	768	-27.21	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	049-TRANSFER TO OTHER STATE AGEN	0	0	5,946	0	5,946	5,946	3,929	2,017	-33.92	

TEMPLATE: CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL

STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY

FY2016 YTD THROUGH MAY

Company	Agency	Activity (Bureau/Division)	Acct Unit	Class	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016 YTD	FY2016 YTD
					Balance Fwd	Encumbered	Adj Auth Bud	Add/Del	Curr Mod Bud	YTD Budget	YTD Actual	Bud Var \$	Bud Var %	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	050-PERSONAL SERVICE TEMP APPOIN	0	0	50,286	225	50,511	46,831	32,555	14,277	-30.48	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	060-BENEFITS	0	0	119,751	-1,470	118,281	110,184	108,908	3,275	-2.97	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	065-BOARD EXPENSES	0	0	2,500	0	2,500	1,893	990	902	-47.67	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	92	0	92	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	917	469	448	-48.87	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	101-MEDICAL PAYMENTS TO PROVIDER	549	0	0	0	549	503	214	289	-57.48	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	888,160	6,367	894,527	826,670	690,727	135,943	-16.44	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	018-OVERTIME	0	0	5,000	0	5,000	4,583	4,695	-111	2.43	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	020-CURRENT EXPENSES	231	400	26,926	-3,450	23,707	12,521	17,014	-4,493	35.88	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	022-RENTS-LEASES OTHER THAN STAT	0	0	700	500	1,200	1,200	1,134	66	-5.49	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	024-MAINT OTHER THAN BUILD-GRN	0	0	100	0	100	92	0	92	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	026-ORGANIZATIONAL DUES	0	0	4,500	0	4,500	4,500	4,500	0	0.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	027-TRANSFERS TO DOIT	0	0	76,059	0	76,059	55,925	38,774	17,151	-30.67	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	028-TRANSFERS TO GENERAL SERVICE	0	0	50,069	0	50,069	43,239	34,430	8,810	-20.37	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	039-TELECOMMUNICATIONS	0	0	6,956	0	6,956	6,301	5,801	500	-7.94	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	049-TRANSFER TO OTHER STATE AGEN	0	0	448	0	448	448	448	0	0.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	050-PERSONAL SERVICE TEMP APPOIN	0	0	5,368	0	5,368	4,921	6,496	-1,575	32.02	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	060-BENEFITS	0	0	389,922	-3,589	386,333	361,345	282,743	78,602	-21.75	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	066-EMPLOYEE TRAINING	0	400	5,150	950	6,100	5,840	5,635	205	-3.51	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	300	0	300	300	143	157	-52.38	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	073-GRANTS NON FEDERAL	0	0	792,116	0	792,116	792,116	792,116	0	0.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	917	999	-83	9.02	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	101-MEDICAL PAYMENTS TO PROVIDER	0	3,200	3,200	0	3,200	2,933	0	2,933	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	0	0	7,500	0	7,500	6,875	5,000	1,875	-27.27	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	010-PERSONAL SERVICES PERM CLASS	0	0	292,987	2,539	295,526	272,773	272,759	14	-0.01	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	018-OVERTIME	0	0	1,000	0	1,000	917	171	746	-81.37	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	020-CURRENT EXPENSES	0	0	3,850	0	3,850	3,304	947	2,357	-71.35	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	024-MAINT OTHER THAN BUILD-GRN	0	0	150	0	150	138	0	138	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	027-TRANSFERS TO DOIT	0	0	32,280	0	32,280	23,824	18,586	5,038	-21.33	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	028-TRANSFERS TO GENERAL SERVICE	0	0	15,406	0	15,406	13,305	10,594	2,711	-20.37	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	039-TELECOMMUNICATIONS	0	0	2,155	0	2,155	1,975	1,867	108	-5.47	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	049-TRANSFER TO OTHER STATE AGEN	0	0	128	0	128	128	128	0	0.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	060-BENEFITS	0	0	152,529	-1,993	150,536	140,497	134,536	5,960	-4.24	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	066-EMPLOYEE TRAINING	0	0	320	0	320	293	320	-27	9.09	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	070-IN STATE TRAVEL REIMBURSEMEN	0	0	300	0	300	300	0	300	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	101-MEDICAL PAYMENTS TO PROVIDER	564	800	800	0	1,364	1,250	0	1,250	-100.00	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4450-CONNECTICUT RIVER VALLEY COMMI	86780000-CONNECTICUT RIVER VALLEY COMM	068-REMUNERATION	1,907	0	0	0	1,907	1,608	1,907	-299	18.57	
10-General Fund	044-ENVIRONMENTAL SERV DEPT OF	4450-CONNECTICUT RIVER VALLEY COMMI	86780000-CONNECTICUT RIVER VALLEY COMM	073-GRANTS NON FEDERAL	0	4,824	30,000	0	30,000	27,500	25,177	2,324	-8.45	
<b>REPORT TOTALS:</b>					<b>521,323</b>	<b>474,224</b>	<b>18,047,099</b>	<b>16,655</b>	<b>18,585,077</b>	<b>17,109,964</b>	<b>15,567,600</b>	<b>1,542,364</b>	<b>-9.01</b>	